

Statement VIA

Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2012-13	Revised 2011-12	Budget 2011-12	Actual 2010-11
A. Receipts				
Financial Institution	199	125	184	81
Non-Financial Institutions	1,302	1,173	2,336	928
Government Employees	32	31	110	106
Sub-Total - Receipts:	1,533	1,329	2,630	1,115
B. Payments				
Non-Financial Institutions	20,900	15,380	11,900	8,347
Government Employees	201	142	143	106
Sub-Total - Payments:	21,101	15,522	12,043	8,453
Loans & Advances - Net (B-A):	19,568	14,193	9,413	7,338
C. Structural Adjustment Expenditure	0	0	0	37
D. Non-ADP Employment Generation Programmes	2,473	2,142	2,035	866

List of Guarantees (Valid beyond 30 June, 2012)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
Agricultural Credit				
1	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/1/2004 (29/08/2009)	300
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004 (29/08/2009)	500
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	500
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	2/1/2009 (29/08/2009)	500
5	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/6/2004 (29/08/2009)	3,355
6	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/1/2004 (29/08/2009)	200
7	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004 (29/08/2009)	300
8	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005 (29/08/2009)	125
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	200
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	2/1/2009 (29/08/2009)	200
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (cumulative arrear for the period prior to 31-12-2003)	Bangladesh Bank	29/6/2004	1,275
12	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	12/4/2010	200
13	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	27/1/2011	220
Total - Agricultural Credit				7,875
BPC				
1	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF3/BD/0044) to import Crude and Refined Oil by BPC	Bangladesh Bank	23/1/2012	640

List of Guarantees (Valid beyond 30 June, 2012)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
2	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF3/BD/0045) to import Crude and Refined Oil by BPC	Bangladesh Bank	23/1/2012	2,720
3	Import of Crude and Refined Oil by BPC	Agrani Bank Ltd.	23/1/2012	5,000
4	Import of Crude and Refined Oil by BPC	Janata Bank Ltd.	23/1/2012	4,500
5	Import of Crude and Refined Oil by BPC	Sonali Bank Ltd.	23/1/2012	5,000
6	Import of Crude and Refined Oil by BPC	Bangladesh Bank.	8/2/2012	1,600
7	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF2/BD/0046) to import Crude and Refined Oil by BPC	Bangladesh Bank	17/4/2012	6,840
8	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF1/BD/0047) to import Crude and Refined Oil by BPC	Bangladesh Bank	25/4/2012	200
Total - BPC				26,500
Trading Sector				
1	Purchase of Urea Fertilizer by BCIC under LTR	Sonali Bank Ltd.	2/11/2005 (26/07/2009 31/08/2010 (25/04/2011	2,500
2	Purchase of Urea Fertilizer by BCIC under LTR	Janata Bank Ltd.	2/11/2005 (26/07/2009 31/08/2010 (25/04/2011	1,600
3	Purchase of Urea Fertilizer by BCIC under LTR	Bangladesh Krishi Bank	2/11/2005 (26/07/2009 31/08/2010 (25/04/2011	370
4	Procurement of 8000 MT Soybean oil by TCB under LTR facility	Sonali Bank Ltd.	14/9/2009	51
5	Procurement of white sugar by TCB under LTR facility	Sonali Bank Ltd.	9/12/2009	46
6	Procurement of 12,500 MT Sugar by TCB under LTR facility	Sonali Bank Ltd.	10/3/2010	46
7	Import of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Janata Bank Ltd.	11/5/2010	123
8	Import of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Sonali Bank Ltd.	11/5/2010	123
9	Purchase/Import of Refined White Sugar By TCB	Sonali Bank Ltd. Forex Corp Br.	9/4/2010	40

List of Guarantees (Valid beyond 30 June, 2012)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
10	Purchase of MOP Fertilizer under LTR by BADC	Janata Bank Ltd.	13/6/2011	211
11	Procurement of Brown Color Gram by TCB under LTR Facility	Sonali Bank Ltd.	29/6/2011	4
12	Import of Refied Palm Olein by TCB under LTR facility	Sonali Bank Ltd.	20/7/2011	41
13	Import of Brown Color Gram (Desi Chickpeas) by TCB under LTR facility	Sonali Bnak Ltd.	20/7/2011	4
14	Import of Refined Cane Sugar by TCB under LTR facility	Sonali Bank Ltd.	25/7/2011	50
15	Import of Refined Cane Sugar by TCB under LTR facility	Sonali Bank Ltd.	31/7/2011	50
16	Import of Refined Cane Sugar by TCB under LTR facility	Sonali Bnak Ltd.	11/8/2011	47
17	Import of 3 Lac M.Ton TSP by BADC under LTR Facility	Sonali Bnak Ltd.	11/8/2011	1,596
18	Import of 2.5 Lac M.Ton DAP by BADC under LTR Facility	Sonali Bnak Ltd.	11/8/2011	1,496
19	Import of 2.75 Lac M.Ton MOP by BADC under LTR Facility	Sonali Bnak Ltd.	11/8/2011	1,239
20	Local Purchase of Sugar by BSFIC under LTR Facility	Sonali Bank Ltd.	14/8/2011	132
21	Import of 2,500 M.Ton Refined Cane Sugar By TCB under LTR Facility	Sonali Bank Ltd.	15/9/2011	12
22	Import of 10,000 M.Ton Refined Cane Sugar By TCB under LTR Facility	Sonali Bank Ltd.	15/9/2011	48
23	Import of 12,500 M.Ton Refined Cane Sugar By TCB under LTR Facility	Sonali Bank Ltd.	15/9/2011	62
24	Purchase of MOP Fertilizer under LTR by BADC	Sonali Bank	27/10/2011	598
25	Purchase of MOP Fertilizer under LTR by BADC	Sonali Bank	27/10/2011	1,002
26	Purchase of MOP Fertilizer under LTR by BADC	Sonali Bank Ltd.	27/10/2011	599
27	Import of 12,500 MT White refined/crystal Sugar by TCB under LTR facility	Sonali Bank Ltd.	26/10/2011	71
28	Import of 1000 MT refined Soyabean by TCB under LTR facility	Sonali Bank Ltd.	14/11/2011	13
29	Import of 3750000 Litre of refined Soyabean oil by TCB under LTR facility	Sonali Bank Ltd.	13/3/2012	47
30	Import of 50, 000 MT sugar by BSFIC	Sonali Bank Ltd.	15/4/2012	335
31	Import of 25, 000 MT sugar by BSFIC	Agrani Bank Ltd.	15/4/2012	16
Total - Trading Sector				12,572

List of Guarantees (Valid beyond 30 June, 2012)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
Miscellaneous				
1	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/4/1995	1,010
2	Purchase of 10MT of 9-lb and 15 MT of 75-lb Rail Type-A by Bangladesh Railway	M/s China National Machinery Import and Export Corporation (CNMIEC)	4/11/1999	104
3	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Shipbuilding Company	7/3/2000	700
4	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	9/3/2000	1,680
5	BMRE of Karnaphuli Paper Mills Project	BCIC	10/7/2007	610
6	Submarine Cable Project of BTTB (now BSCCL)	IDB	4/5/2005	420
7	Expansion and rehabilitation of 132 KV and 33 KV transmission line under Greater Dhaka Electricity Distribution Project (Phase-4) of DESA (now DPDC)	M/s China Guangzhou International Economic & Technical Cooperation Company (GIETC)	17/6/2001	527
8	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
9	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
10	Rehabilitation, Renovation and Augmentation of 29 nos. Grid Sub-stations	M/s China National Electric Wire and Cable Import/Export Corporation	27/7/2000	608
11	Rendering services for Barapukuria 2x125 MW Coal Fired Power Plant Project	M/s China National Machinery Import and Export Corporation (CNMIEC)	8/9/2002	1,582
12	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20
13	Transferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali, Janata, Agrani and Rupali Bank Ltd.	8/2/2010	638
14	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/4/2010	60
15	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	12/4/2010	40
16	Pre Delivery Financing of 02 (two) Boeing Aircrafts by Biman Bangladesh Airlines Ltd.	Eastern Bank Ltd.	5/5/2010	793
17	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/9/2010	110
18	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/9/2010	264
19	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/9/2010	63

List of Guarantees (Valid beyond 30 June, 2012)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
20	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/9/2010	63
21	Delivery Payment for purchasing Two new generation Boeing by Bangladesh Biman	US EXIM Bank	20/10/2011	2,616
22	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	19/1/2012	75
23	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	19/1/2012	55
24	Pre Delivery Financing of 02 (two) Boeing Aircrafts by Biman Bangladesh Airlines Ltd.	Eastern Bank Ltd	30/1/2012	801
Total - Miscellenous				13,011
Total - Guarantee:				59,958

EXPLANATORY NOTES

- ☐ The Government provides Guarantees and Counter-Guarantees against loan negotiated various State-owned financial and non-financial enterprises, Most of them are for implementing different public policies and programmes. If the contracting organisations fail to pay their loan in-time, the guarantees are invoked and the liabilities for payment are passed on to the Government. Consequently, this may have future fiscal implication. For transparency, a list of such guarantees (valid beyond 30th June 2012) is appended.
- ☐ Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.